



# American Theatre Organ Society

## Statement of Financial Position

As of November 30, 2025

	TOTAL		
	AS OF NOV 30, 2025	AS OF NOV 30, 2024 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1030 Chase Operating Checking x0699	25,121.13	33,387.99	-8,266.86
1032 Chase Endowment Holding x0715	4,925.00	0.00	4,925.00
1040 Paypal	933.72	774.34	159.38
<b>Total 1000 Cash</b>	<b>30,979.85</b>	<b>34,162.33</b>	<b>-3,182.48</b>
<b>Total Bank Accounts</b>	<b>\$30,979.85</b>	<b>\$34,162.33</b>	<b>\$ -3,182.48</b>
Accounts Receivable			
1100 Accounts/Contributions Receivable	5,125.00	0.00	5,125.00
<b>Total Accounts Receivable</b>	<b>\$5,125.00</b>	<b>\$0.00</b>	<b>\$5,125.00</b>
Other Current Assets			
12000 Undeposited Funds	0.00	0.00	0.00
1400 Other Current Assets			
1420 Prepaid Expenses	0.00	0.00	0.00
<b>Total 1400 Other Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1500 Investments			
1510 Endowment x400	1,660,533.36	1,648,520.99	12,012.37
1520 GW Fund x722	89,735.98	84,996.54	4,739.44
1530 Reserve x426	477,631.05	501,466.82	-23,835.77
1540 Youth Initiatives x5450	192,406.38	213,841.79	-21,435.41
<b>Total 1500 Investments</b>	<b>2,420,306.77</b>	<b>2,448,826.14</b>	<b>-28,519.37</b>
<b>Total Other Current Assets</b>	<b>\$2,420,306.77</b>	<b>\$2,448,826.14</b>	<b>\$ -28,519.37</b>
<b>Total Current Assets</b>	<b>\$2,456,411.62</b>	<b>\$2,482,988.47</b>	<b>\$ -26,576.85</b>
<b>TOTAL ASSETS</b>	<b>\$2,456,411.62</b>	<b>\$2,482,988.47</b>	<b>\$ -26,576.85</b>



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As of November 30, 2025

	TOTAL		
	AS OF NOV 30, 2025	AS OF NOV 30, 2024 (PY)	CHANGE
<strong>LIABILITIES AND EQUITY</strong>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	0.00	0.00	0.00
<strong>Total Accounts Payable</strong>	<strong>\$0.00</strong>	<strong>\$0.00</strong>	<strong>\$0.00</strong>
Other Current Liabilities			
2200 Accrued Liabilities	0.00	0.00	0.00
2300 National Convention Registration Fees	0.00	0.00	0.00
<strong>Total Other Current Liabilities</strong>	<strong>\$0.00</strong>	<strong>\$0.00</strong>	<strong>\$0.00</strong>
<strong>Total Current Liabilities</strong>	<strong>\$0.00</strong>	<strong>\$0.00</strong>	<strong>\$0.00</strong>
<strong>Total Liabilities</strong>	<strong>\$0.00</strong>	<strong>\$0.00</strong>	<strong>\$0.00</strong>
Equity			
30000 Opening Balance Equity	58,254.16		58,254.16
3100 Temp Restricted Net Assets	66,475.68	66,475.68	0.00
3200 Perm Restricted Net Assets	1,650,361.52	1,650,361.52	0.00
32000 Retained Earnings	168,933.44	193,641.43	-24,707.99
9000 Unrealized Gain/Loss			
9010 Unrealized Gain/Loss Endowment	421,495.80	401,704.09	19,791.71
9020 Unrealized Gain/Loss GW	12,928.79	11,887.46	1,041.33
9030 Unrealized Gain/Loss Reserve	133,144.17	128,679.32	4,464.85
9040 Unrealized Gain / Loss (deleted)	0.00	58,254.16	-58,254.16
9040 Unrealized Gain/Loss Youth Initiatives	22,428.87	20,620.36	1,808.51
<strong>Total 9000 Unrealized Gain/Loss</strong>	<strong>589,997.63</strong>	<strong>621,145.39</strong>	<strong>-31,147.76</strong>
Net Revenue	-77,610.81	-48,635.55	-28,975.26
<strong>Total Equity</strong>	<strong>\$2,456,411.62</strong>	<strong>\$2,482,988.47</strong>	<strong>\$ -26,576.85</strong>
<strong>TOTAL LIABILITIES AND EQUITY</strong>	<strong>\$2,456,411.62</strong>	<strong>\$2,482,988.47</strong>	<strong>\$ -26,576.85</strong>